

**RESOLUTION CANCELING BALANCES FROM
WATER UTILITY OPERATING FUND
DEBT SERVICE APPROPRIATIONS**

WHEREAS, there exists a \$55,805.45 unencumbered balance in the Water Utility Operating Fund Budget for Debt Service that is no longer required for its original purpose; and

WHEREAS, Water/Wastewater System project series 2002A was refunded in December 2011 which resulted in the return of funds in the Debt Service Account held by MCIA (Middlesex County Improvement Authority),

WHEREAS, it is the desire of the Township Council of the Township of North Brunswick to cancel said \$55,805.45 appropriation to the Water Utility Operating Fund, Fund Balance.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of North Brunswick, New Jersey, that the \$55,805.45 of Water Utility Operating Fund Appropriation for Debt Service is hereby canceled and transferred into Water Utility Operating Fund, Fund Balance.

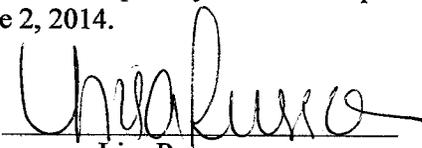


Kala Sriranganathan
Chief Financial Officer

Ronald Gordon, Esq.
Township Attorney

Robert Lombard
Administrator

I hereby certify the foregoing to be a true copy of a resolution adopted by the Township Council of the Township of North Brunswick at a meeting held on June 2, 2014.



Lisa Russo
Municipal Clerk

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MS. NARRA				
MR. ANDREWS				
MR. DAVIS				
MR. CORBIN				
MR. SOCIO				
MS. NICOLA				
MAYOR WOMACK				

*C. K. Sriranganathan
& Russell*